

Harbor Mid Cap Fund

Subadvisor: EARNEST Partners LLC - Since 12/01/2019

Portfolio Managers: Paul E. Viera

PORTFOLIO HOLDINGS

As of 09/30/2024

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
CBRE	CBRE Group Inc. Class A	41,140	124.48	5,121,107	3.01
RSG	Republic Services Inc.	24,283	200.84	4,876,998	2.86
PGR	Progressive Corporation	18,791	253.76	4,768,404	2.80
MAS	Masco Corporation	56,304	83.94	4,726,158	2.77
DHI	D.R. Horton Inc.	24,628	190.77	4,698,284	2.76
RGA	Reinsurance Group of America Incorporated	19,171	217.87	4,176,786	2.45
ICE	Intercontinental Exchange Inc.	25,043	160.64	4,022,908	2.36
HLI	Houlihan Lokey Inc. Class A	25,008	158.02	3,951,764	2.32
ENTG	Entegris Inc.	32,884	112.53	3,700,437	2.17
SF	Stifel Financial Corp	37,513	93.90	3,522,471	2.07
ANSS	ANSYS Inc.	10,984	318.63	3,499,832	2.05
DRI	Darden Restaurants Inc.	21,140	164.13	3,469,708	2.04
RNR	RenaissanceRe Holdings Ltd.	12,504	272.40	3,406,090	2.00
RJF	Raymond James Financial Inc.	27,737	122.46	3,396,673	1.99
DOV	Dover Corporation	17,547	191.74	3,364,462	1.97
KEYS	Keysight Technologies Inc	20,621	158.93	3,277,296	1.92
AL	Air Lease Corporation Class A	71,710	45.29	3,247,746	1.91
A	Agilent Technologies Inc.	21,001	148.48	3,118,228	1.83
WWD	Woodward Inc.	18,065	171.51	3,098,328	1.82
AKAM	Akamai Technologies Inc.	30,570	100.95	3,086,042	1.81
SMG	Scotts Miracle-Gro Company Class A	33,955	86.70	2,943,899	1.73
BXP	BXP Inc	36,200	80.46	2,912,652	1.71
SNA	Snap-on Incorporated	9,948	289.71	2,882,035	1.69
COR	Cencora Inc.	12,608	225.08	2,837,809	1.67
CMI	Cummins Inc.	8,739	323.79	2,829,601	1.66
WEC	WEC Energy Group Inc	29,395	96.18	2,827,211	1.66
EMN	Eastman Chemical Company	24,939	111.95	2,791,921	1.64
IQV	IQVIA Holdings Inc	11,813	236.97	2,799,327	1.64

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CSX	CSX Corporation	79,344	34.53	2,739,748	1.61
BR	Broadridge Financial Solutions Inc.	12,642	215.03	2,718,409	1.60
CNC	Centene Corporation	35,406	75.28	2,665,364	1.56
QGEN	QIAGEN NV	57,582	45.57	2,624,012	1.54
SWKS	Skyworks Solutions Inc.	26,286	98.77	2,596,268	1.52
BIO	Bio-Rad Laboratories Inc. Class A	7,633	334.58	2,553,849	1.50
LH	Labcorp Holdings Inc.	11,399	223.48	2,547,449	1.50
PKG	Packaging Corporation of America	11,813	215.40	2,544,520	1.49
KEY	KeyCorp	149,984	16.75	2,512,232	1.47
ARW	Arrow Electronics Inc.	18,687	132.83	2,482,194	1.46
GD	General Dynamics Corporation	8,221	302.20	2,484,386	1.46
AMAT	Applied Materials Inc.	12,262	202.05	2,477,537	1.45
GPN	Global Payments Inc.	24,110	102.42	2,469,346	1.45
ST	Sensata Technologies Holding PLC	67,150	35.86	2,407,999	1.41
SBAC	SBA Communications Corp. Class A	9,879	240.70	2,377,875	1.40
ULTA	Ulta Beauty Inc.	6,148	389.12	2,392,310	1.40
CTRA	Coterra Energy Inc.	95,268	23.95	2,281,669	1.34
COLD	Americold Realty Trust Inc.	79,931	28.27	2,259,649	1.33
SY Y	Sysco Corporation	28,946	78.06	2,259,525	1.33
GATX	GATX Corporation	16,787	132.45	2,223,438	1.30
TJX	TJX Companies Inc	17,685	117.54	2,078,695	1.22
HXL	Hexcel Corporation	33,264	61.83	2,056,713	1.21
ROST	Ross Stores Inc.	13,713	150.51	2,063,944	1.21
SNPS	Synopsys Inc.	3,868	506.39	1,958,717	1.15
ALB	Albemarle Corporation	20,103	94.71	1,903,955	1.12
SEE	Sealed Air Corporation	48,705	36.30	1,767,992	1.04
CHX	ChampionX Corporation	52,228	30.15	1,574,674	0.92
XRAY	DENTSPLY SIRONA Inc.	54,646	27.06	1,478,721	0.87
HP	Helmerich & Payne Inc.	41,071	30.42	1,249,380	0.73
MUR	Murphy Oil Corporation	34,162	33.74	1,152,626	0.68
Total		1,803,164		166,257,368	97.58
Cash and Other Assets Less Liabilities					2.42
Total Net Assets					100.00

This information should not be considered as a recommendation to purchase or sell a particular security. The holdings mentioned may change at any time and may not represent current or future investments.

There is no guarantee that the investment objective of the Fund will be achieved. Stock markets are volatile and equity values can decline significantly in response to adverse issuer, political, regulatory, market and economic conditions. Stocks of mid cap companies pose special risks, including possible illiquidity and greater price volatility than stocks of larger, more established companies.

Investors should carefully consider the investment objectives, risks, charges and expenses of a fund before investing. To obtain a summary prospectus or prospectus for this and other information, visit harborcapital.com or call 800-422-1050. Read it carefully before investing.

EARNEST Partners LLC is an independent subadvisor to the Harbor Mid Cap Fund.

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